

ISIN
DE000PF5DLN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.22000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.75000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.75000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.30000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	14.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)